

**Resolution authorizing the issuance, repayment, forgiveness, and extension of various interfund loans.
(Commissioners)**

WHEREAS, the Board of Commissioners is required to provide from time to time various interfund loans and advances from the General Fund to other special funds for cash flow purposes; and

WHEREAS, certain interfund loans and advances that have previously been made from the General Fund are ready to be repaid; and

WHEREAS, other interfund loans that have previously been made require an extension for repayment since the special funds still require the advance for cash flow purposes; now, therefore,

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

1. That a transfer of appropriations in the amount of \$40,000.00 is hereby authorized as follows and allocated per the attached document (Journal #1242):

TRANSFER FROM:	AMOUNT
EDP/Community Development/Materials & Services Fund 2082	\$40,000.00

TRANSFER TO:	AMOUNT
EDP/Community Development/Interfund Fund 2082	\$40,000.00

2. That interfund loan repayments in the amount of \$90,000.00 are hereby authorized as follows and allocated per the attached document:

INTERFUND LOAN REPAYMENT FROM:	AMOUNT
EDP/Community Development/Interfund Fund 2082	\$40,000.00

PFM/Telecomm Fund/Interfund Fund 6062	\$50,000.00
--	-------------

INTERFUND LOAN REPAYMENT TO:	
Commissioners/General Fund/Interfund Revenues Fund 1000	\$90,000.00

**Resolution authorizing the issuance, repayment, forgiveness, and extension of various interfund loans.
(Commissioners)**

3. That the repayment of a cash advance from the Workers Compensation Revolving Fund in the amount of \$1,317,072 is hereby authorized as follows:

REPAYMENT OF CASH ADVANCE FROM:	AMOUNT
Workers' Comp Revolving Fund/Advances from	\$1,317,072
Other Funds	
Fund 8251/Obj 242000	

REPAYMENT OF CASH ADVANCE TO:	AMOUNT
Workers' Comp/Advances to Other Funds	\$1,317,072
Fund 6061/Obj 142000	

4. That the remaining balance of the following interfund loans that were previously authorized are hereby forgiven as follows:

Resolution	Agency	Fund Number	Amount
#587-13	Sanitary	Fund 5053	\$575,538
#874-11	Sanitary	Fund 5052	\$112,500

5. That the repayment date for the following interfund loans are hereby extended through December 31, 2015:

Resolution	Agency	Fund Number	Amount
#074-04	Sheriff	Fund 2669	\$42,412
#002-06	Sheriff	Fund 2669	\$9,886
#868-06	Sheriff	Fund 2664	\$100,000
#247-09	OHS & JP	Fund 2083	\$1,250,000
#854-09	Sheriff	Fund 2045	\$50,000
#180-11	Sheriff	Fund 2086	\$25,000
#874-11	OHS & JP	Fund 2139	\$50,000
#155-12	Sheriff	Fund 2086	\$12,000
#326-12	CSEA	Fund 2029	\$500,000
#891-12	Animal Control	Fund 2011	\$75,000
#659-13	Sheriff	Fund 2032	\$20,000

**Resolution authorizing the issuance, repayment, forgiveness, and extension of various interfund loans.
(Commissioners)**

6. That the repayment schedule for the interfund loan from the Sewer Fund (Fund 5053) to the Water Fund (Fund 5052) that was authorized by Resolution #823-10 and amended by Resolution #874-11 is hereby revised to be repaid by December 31, 2018, with the remaining four annual installments of \$75,847 due by December 31 of each year beginning in 2015.

Prepared by: LaGrieta Holloway